

GeFONSI Account Activity

Account Name: 21503 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION MITIGATION ACCOUNT

Account No: 21503 **GASB Fund:** 11139

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
1/1/2010	2,334,873.34		0.	0.00	-12,905.13
1/2/2010	2,334,873.34		0.	0.00	-12,905.13
1/3/2010	2,334,873.34		0.	0.00	-12,905.13
1/4/2010	2,338,868.81		0.000715704	1,664.70	-11,240.43
1/5/2010	2,344,100.65		0.00127298	2,969.68	-8,270.75
1/6/2010	2,344,100.65		0.000071002	165.85	-8,104.90
1/7/2010	2,344,100.65		-0.000236506	-552.48	-8,657.38
1/8/2010	2,344,100.65		0.000825026	1,926.80	-6,730.58
1/9/2010	2,344,100.65		0.	0.00	-6,730.58
1/10/2010	2,344,100.65		0.	0.00	-6,730.58
1/11/2010	2,345,233.05		0.000106046	247.99	-6,482.59
1/12/2010	2,345,233.05	-12,905.13	0.000653209	1,536.12	7,958.66
1/13/2010	2,345,233.05		-0.00034196	-804.70	7,153.96
1/14/2010	2,345,233.05		0.000706634	1,662.28	8,816.24
1/15/2010	2,345,482.48		0.00085954	2,023.61	10,839.85
1/16/2010	2,345,482.48		0.	0.00	10,839.85
1/17/2010	2,345,482.48		0.	0.00	10,839.85
1/18/2010	2,345,482.48		0.	0.00	10,839.85
1/19/2010	2,345,482.48		-0.000383185	-902.91	9,936.94
1/20/2010	2,345,597.86		0.000318744	750.81	10,687.75
1/21/2010	2,345,597.86		0.000556256	1,310.70	11,998.45
1/22/2010	2,345,597.86		0.000467362	1,101.85	13,100.30
1/23/2010	2,345,597.86		0.	0.00	13,100.30
1/24/2010	2,345,597.86		0.	0.00	13,100.30
1/25/2010	2,377,723.07		-0.000297735	-711.83	12,388.47
1/26/2010	2,391,131.08		0.000114767	275.84	12,664.31
1/27/2010	2,406,541.77		-0.00062077	-1,501.77	11,162.54
1/28/2010	2,406,541.77		0.000435345	1,052.54	12,215.08
1/29/2010	2,416,158.27		0.000764707	1,856.99	14,072.07
1/30/2010	2,416,158.27		0.	0.00	14,072.07
1/31/2010	2,416,158.27		0.	0.00	14,072.07
Account Totals:		-12,905.13		14,072.07	